

11.2	AUTHORISATION OF EXPENDITURE FOR THE PERIOD 01 AUGUST 2023 TO 31 AUGUST 2023
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- Attachments:**
1. August 2023 - Payments by EFT
 2. August 2023 - Payments by Cheques
 3. August 2023 - Payments by Direct Debit

RECOMMENDATION:

That Council RECEIVES the list of accounts paid under delegated authority for the period 1 August 2023 to 31 August 2023 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT payments, including payroll	\$5,833,887.04
Cheques	\$643.50
Direct debits, including credit cards	\$643,504.82
Total payments for August 2023	\$6,478,035.36

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 August 2023 to 31 August 2023.

BACKGROUND:

Council has delegated to the Chief Executive Officer (Delegation No. 2.2.18) the power to make payments from the City's Municipal and Trust funds.

In accordance with *Regulation 13(1)* of the *Local Government (Financial Management) Regulations 1996* a list of accounts paid by the Chief Executive Officer is to be provided to Council, where such delegation is made.

The list of accounts paid must be recorded in the minutes of the Council Meeting.

DETAILS:

The Schedule of Accounts paid for the period 1 August 2023 to 31 August 2023, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2968 - 2977	\$3,621,058.59
Payroll by Direct Credit	August 2023	\$2,212,828.45
Sub Total		\$5,833,887.04
Cheques		
Cheques		\$643.50
Sub Total		\$643.50

Direct Debits (including Credit Cards)

Lease Fees	\$395.83
Loan Repayments	\$550,879.46
Bank Charges – CBA	\$78,841.80
Kennard Hire Pty - Equipment hire	\$230.20
Super contractors	\$2,540.05
Credit Cards	\$10,617.48
Sub Total	\$643,504.82

Total Payments **\$6,478,035.36**

CONSULTATION/ADVERTISING:

Not applicable.

LEGAL/POLICY:

Regulation 12(1) and (2) of the *Local Government (Financial Management) Regulations 1996*:

“12. *Payments from municipal fund or trust fund, restrictions on making*

(1) *A payment may only be made from the municipal fund or the trust fund —*

- *if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or*
- *otherwise, if the payment is authorised in advance by a resolution of Council.*

(2) *Council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to Council.”*

Regulation 13(1) and (3) of the *Local Government (Financial Management) Regulations 1996*:

“13. *Lists of Accounts*

(1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*

- *the payee’s name;*
- *the amount of the payment;*
- *the date of the payment; and*
- *sufficient information to identify the transaction.*

(2) *A list prepared under sub regulation (1) is to be —*

- *presented to Council at the next ordinary meeting of Council after the list is prepared; and*
- *recorded in the minutes of that meeting.”*

RISK MANAGEMENT IMPLICATIONS

Low: Management systems are in place that establish satisfactory controls, supported by the internal and external audit functions. Financial reporting to Council increases transparency and accountability.

STRATEGIC IMPLICATIONS:

This is in keeping with the City's *Strategic Community Plan 2022-2032*:

Innovative and Accountable

Our resources and assets are planned and managed in an efficient and sustainable manner.

Our community is aware of what we are doing and how we are meeting our goals.

Our community is satisfied with the service we provide.

We are open and accountable to an engaged community.

SUSTAINABILITY IMPLICATIONS:

Expenditure covered in this report includes various projects, programs, services and initiatives that contribute to protecting/enhancing the City's built and natural environment and to improving resource efficiency.

PUBLIC HEALTH IMPLICATIONS:

Expenditure covered in this report includes various projects, programs and services that contribute to the priority health outcomes within the City's *Public Health Plan 2020-2025*.

FINANCIAL/BUDGET IMPLICATIONS:

All municipal fund expenditure included in the list of payments is in accordance with Council's annual budget.

Authorisation of Expenditure for the Period 01/08/2023 to 31/08/2023			
Date	Payee	Description	Amount
25/08/2023	22 Enterprises	Hire of venue - Garden Comp Awards Night Booking	\$ 450.00
11/08/2023	A A McNamara	Conducting the WTC for debating competition	\$ 800.00
11/08/2023	A Austin	Fitness instructor fees	\$ 464.00
11/08/2023	A Fink	Fitness instructor fees	\$ 596.87
25/08/2023	A Fiore	Rates Refund	\$ 1,638.47
25/08/2023	A Team Printing	Printing services - Swim school pads and membership pads BPLC	\$ 1,316.70
11/08/2023	Accent Rubber Stamps & Trophies	Purchase of self inking stamp - Library	\$ 90.86
25/08/2023	Access Icon Pty Ltd	Supply of trafficable covers	\$ 12,180.19
11/08/2023	Acurix Networks Pty Ltd	Leederville wifi services - June 23 & July 23	\$ 1,419.00
25/08/2023	Adelphi Apparel	Uniform alteration services - Rangers	\$ 44.00
11/08/2023	Advancetag Pty Ltd	Security tags for retail shop - BPLC	\$ 214.50
25/08/2023	Afgrl Equipment Australia Pty Ltd	Heavy Fleet Replacement Programme 2023	\$ 43,880.00
11/08/2023	Alchemy Saunas Pty Ltd	Sauna monthly rental - July 23 BPLC	\$ 2,860.00
11/08/2023	Alinta Energy	Gas charges - Leederville oval & 244 Vincent st	\$ 1,148.55
11/08/2023	Allerding & Associates	Professional fees - 596-598 Newcastle street	\$ 7,979.82
25/08/2023	Allflow Industrial	Service oil/water separator	\$ 313.45
11/08/2023	Allia Venue Management	Refund of grounds bond	\$ 1,000.00
25/08/2023	Allstate Kerbing and Concrete	Kerbing services - Zebina st, BPLC, Macedonia carpark	\$ 990.00
25/08/2023	Alsco Pty Ltd	Mat supplies - BPLC	\$ 943.06
17/08/2023	Ampol Australia Petroleum Pty Ltd	Fuel and oils monthly charges - July 23	\$ 24,965.68
11/08/2023	AMS Technology Group Pty Ltd	Air handling in the aircon and plant room - BPLC	\$ 5,063.66
11/08/2023	AMS Technology Group Pty Ltd	Investigate leak from air conditioner - BPLC	\$ 638.00
25/08/2023	Animal Care Equipment & Services (Aust) P/L	Cat gloves and care Eze portable carriers - Rangers	\$ 2,854.74
11/08/2023	Anna Cappelletta	Fitness instructor fees	\$ 2,849.00
25/08/2023	Anna Cappelletta	Fitness instructor fees and pot plants for yoga studio	\$ 1,429.68
11/08/2023	APARC	Credit card transactions-parking terminals-July 2023	\$ 14,197.79
11/08/2023	APOD Pty Ltd T/As Donovan Payne Architects	Architectural Consultation - BPLC	\$ 2,563.00
11/08/2023	Aqua Lung Australia Pty Ltd	Merchandise - BPLC	\$ 4,519.90
11/08/2023	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 597.96
25/08/2023	Aranmore Catholic Primary School	Refund of hall bond	\$ 250.00
11/08/2023	Arbor Consulting	GIS street tree mapping - area 1	\$ 27,032.50
25/08/2023	Arbor Consulting	Arboricultural Report for leaning tree -1 Braid St	\$ 352.00
25/08/2023	Aspect Studios Pty Ltd	Desgin Review Panel Meeting 05 July 2023	\$ 440.00
25/08/2023	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 325.60

25/08/2023	Aspire Performance Training	Room hire fee	\$ 270.00
25/08/2023	Atom Supply	Supply of shovel and supply of hats	\$ 2,242.55
25/08/2023	Audhu Pty Ld t/a Nu Change Building	Refund of infrastructure bond	\$ 3,500.00
11/08/2023	Aussie Gold	Supply of 450 beach towels and 350 gym towels	\$ 12,050.50
11/08/2023	Australasian Performing Right Association Ltd	Music for Councils - July 2023 to September 2023	\$ 1,707.45
11/08/2023	Australia Post	Postage charges	\$ 148.45
11/08/2023	Australia Post (Agency Commission)	Commission charges	\$ 250.99
11/08/2023	Australian HVAC Services Pty Ltd	Air conditioning repairs - various locations for the City	\$ 2,865.50
25/08/2023	Australian HVAC Services Pty Ltd	Air-conditioning maintenance - Leederville Oval	\$ 2,167.00
25/08/2023	Australian Institute of Company Directors	AICD Foundation course	\$ 3,099.99
15/08/2023	Australian Services Union	Payroll deduction	\$ 185.50
25/08/2023	Australian Services Union	Payroll deduction	\$ 185.50
25/08/2023	Australian Taxation Office	Payroll deduction	\$ 230,758.00
15/08/2023	Australian Taxation Office	Payroll deduction	\$ 230,065.00
25/08/2023	Award Contracting	Locating services Fitzroy St & Fitzgerald St	\$ 1,567.50
25/08/2023	Azility	Core scorekeeping services August 2023 to August 2024	\$ 16,280.00
11/08/2023	B Holloway	Expense reimbursement - fuel for city vehicle	\$ 59.06
11/08/2023	B J Chua	Partial refund of dog registration	\$ 150.00
25/08/2023	B N Elkington & C Elkington	Rates Refund	\$ 64.15
25/08/2023	B Roper	Refund of infrastructure bond	\$ 1,000.00
11/08/2023	B Smith	Rebate for purchase of reusable sanitary products	\$ 46.00
11/08/2023	BCITF Building & Construction Industry Training	Levy collection for July 23	\$ 6,468.97
25/08/2023	Beatty Park Physiotherapy Pty Ltd	Pilates Classes - July 2023	\$ 720.00
25/08/2023	Beaufort Street Network Inc.	Town team grant - Social Media and Public Liability FY 2022-23	\$ 10,000.00
25/08/2023	Benara Nurseries	Supply of plants	\$ 3,500.64
25/08/2023	Bing Technologies Pty Ltd	Printing & photocopying services	\$ 3,237.17
25/08/2023	Blackwoods	Hardware Supplies	\$ 5,579.82
11/08/2023	Blackwoods	Hardware Supplies	\$ 1,391.43
11/08/2023	Bladon WA Pty Ltd	Smoke-free merch frisbees and bags	\$ 1,445.40
11/08/2023	BOC Limited	Medical oxygen supplies	\$ 110.04
25/08/2023	Boral Construction Materials Group Limited	Concrete supplies	\$ 703.98
25/08/2023	Boya Equipment	Plant repairs and maintenance	\$ 164.89
11/08/2023	Boyan Electrical Services	Supply and install Halytech Illuminator system - Litis Stadium & Menzies Park Floodlighting	\$ 13,574.00
11/08/2023	Boyan Electrical Services	Electrical services - Loton park, Tony di Scerni pathways	\$ 1,423.27
25/08/2023	Boyan Electrical Services	Electrical services - asset register and BPLC	\$ 550.28
11/08/2023	Brandconnect (WA)	Supply of 100 draw string bags for life gaurds BPLC	\$ 460.90
11/08/2023	Bridgestone Australia Ltd	Tyre services	\$ 1,140.48
11/08/2023	Briskleen Supplies Pty Ltd	Toiletry and cleaning products - BPLC	\$ 7,895.70

11/08/2023	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 1,817.08
25/08/2023	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 1,608.41
11/08/2023	Budo Group Pty Ltd	Refurbishment - North Perth Town Hall Claim 3	\$ 43,606.60
25/08/2023	Bunnings Trade	Hardware Supplies	\$ 3,396.36
25/08/2023	Bunnings Trade	Hardware Supplies	\$ 1,470.46
25/08/2023	Bunnings Trade	Hardware Supplies	\$ 1,000.00
11/08/2023	Bunnings Trade	Hardware Supplies	\$ 808.40
11/08/2023	C Beasley	Fitness instructor fees	\$ 868.00
25/08/2023	C Beasley	Fitness instructor fees	\$ 310.00
11/08/2023	C Finch	Expense reimbursement - catering for senior community presentation	\$ 46.66
11/08/2023	C Kosick	Reimbursement - bean bag refill and milk purchase for BPLC	\$ 295.21
25/08/2023	C Tiemann	Refund of infrastructure bond	\$ 1,000.00
11/08/2023	Calautti Homes Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
25/08/2023	Catalina Regional Council	Account for GST for sale of land - July 2023	\$ 5,782.20
11/08/2023	Charmaine Amanda Magness	Fitness instructor fees	\$ 1,160.00
25/08/2023	Charmaine Amanda Magness	Fitness instructor fees	\$ 348.00
25/08/2023	Cherry's Catering	Deposit for Seniors luncheon 08 December 2023	\$ 500.00
25/08/2023	Chindarsi Architects	Design advisory meeting fee	\$ 1,485.00
11/08/2023	Chindarsi Architects	Design advisory meeting fee	\$ 220.00
25/08/2023	Choiceone Pty Ltd	Temporary staff - Parks	\$ 19,551.54
11/08/2023	Choiceone Pty Ltd	Temporary staff - Parks	\$ 8,803.06
25/08/2023	Christou Design Group Pty Ltd	Design advisory meeting fee & Architectural services fee	\$ 990.00
25/08/2023	City of Gosnells	Membership Switch Your Thinking Program FY 2023-24	\$ 7,150.00
11/08/2023	City Of Perth	BA archive retrievals	\$ 137.62
25/08/2023	City of South Perth	Long service liability	\$ 1,227.70
11/08/2023	City of South Perth	Long service liability	\$ 379.50
25/08/2023	City of Stirling	Meals on Wheels	\$ 510.38
25/08/2023	City of Stirling	Meals on Wheels	\$ 451.60
11/08/2023	City of Subiaco	Long service liability	\$ 4,556.11
25/08/2023	City of Vincent	Payroll deduction	\$ 798.90
15/08/2023	City of Vincent	Payroll deduction	\$ 719.01
25/08/2023	City of Vincent Staff Social Club	Payroll deduction	\$ 443.00
15/08/2023	City of Vincent Staff Social Club	Payroll deduction	\$ 430.20
25/08/2023	City Of Wanneroo	Shared Recycle Right Membership - FY 2023-24	\$ 2,255.00
11/08/2023	Civica Pty Limited	Civica - Services BIS Rates, Valuations and Assets	\$ 12,249.60
11/08/2023	Civica Pty Limited	Rates on demand consulting July 2023	\$ 750.75
11/08/2023	Civil Engineering Assignments	Consultant fee drafting assistance for local roads	\$ 2,662.00
25/08/2023	Civil Engineering Assignments	Consultant fee drafting assistance for rangers	\$ 1,991.25

11/08/2023	Cleanaway	Recyclables processing July 2023	\$ 36,627.07
11/08/2023	Cleanaway	Recyclables processing July 2023	\$ 36,626.67
25/08/2023	Cleanaway	Residential waste bin collection July 2023	\$ 36,051.91
11/08/2023	Cleanaway	Recyclables processing Janaury 2023	\$ 5,466.90
11/08/2023	Cleanaway	Customer service fee July 2023	\$ 2,099.26
11/08/2023	Cleansweep WA	Hire of road sweepers	\$ 3,388.94
25/08/2023	Cleansweep WA	Hire of road sweepers	\$ 1,605.29
11/08/2023	Clever Patch	Library supplies	\$ 412.26
25/08/2023	Coates Hire Operations Pty Ltd	Hire of breaker	\$ 766.56
11/08/2023	Coates Hire Operations Pty Ltd	Hire of breaker	\$ 172.79
25/08/2023	Cobblestone Concrete Pty Ltd	Concrete path repairs - William & Forrest St	\$ 2,244.00
25/08/2023	Cockburn Party Hire	Citizenship chairs and table hire	\$ 2,739.55
25/08/2023	Colleagues Nagels	Supply of 987 Parking Infringement rolls	\$ 6,832.23
11/08/2023	Commercial Aquatics Australia	Supply and install new chlorine probe & water treatment - BPLC	\$ 4,152.50
30/08/2023	Commissioner of State Revenue	Perth parking licence fee paid in full FY 2023-24	\$ 422,526.60
11/08/2023	Compu-Stor	Off-site storage and digitisation	\$ 265.85
25/08/2023	Contraflow Pty Ltd	Traffic management services - various locations	\$ 37,412.20
11/08/2023	Contraflow Pty Ltd	Traffic management services -various locations	\$ 16,496.55
11/08/2023	Corsign WA Pty Ltd	Sign supplies - various	\$ 5,706.80
25/08/2023	Corsign WA Pty Ltd	Sign supplies - various	\$ 2,227.50
15/08/2023	Cr A Castle	Council meeting fee	\$ 1,984.25
15/08/2023	Cr Ashley Wallace	Council meeting fee	\$ 1,984.25
15/08/2023	Cr D Loden	Council meeting fee	\$ 1,984.25
15/08/2023	Cr J Hallett	Council meeting fee	\$ 1,984.25
15/08/2023	Cr Ron Alexander	Council meeting fee	\$ 1,984.25
15/08/2023	Cr Ross Ioppolo	Council meeting fee	\$ 1,984.25
25/08/2023	Cr Ross Ioppolo	Expense reimbursement-child care	\$ 116.00
15/08/2023	Cr S Gontaszewski	Council meeting fee	\$ 3,337.12
15/08/2023	Cr Suzanne Worner	Council meeting fee	\$ 1,984.25
11/08/2023	CSE Crosscom Pty Ltd	Software Access -July 23 to September 2023	\$ 6,688.00
11/08/2023	CSE Crosscom Pty Ltd	Supply of 2 batteries	\$ 363.00
11/08/2023	D A Christie Pty Ltd	Modular triple cabinet kit and electric cooktop	\$ 33,445.50
11/08/2023	D Dama	Fitness instructor fees	\$ 58.00
11/08/2023	D Gerrard	Reimbursement for catering - national tree day	\$ 91.80
11/08/2023	D Mapping Services	Intramaps roam consulting services	\$ 480.00
11/08/2023	D Morrissy	Reimbursement - catering for staff development day BPLC	\$ 1,227.40
11/08/2023	D Nguyen	Reimbursement - construction white card	\$ 52.33
25/08/2023	Danica Zuks Photography	Photography services - Shop front photos	\$ 891.00

11/08/2023	Darryl Bellotti	Design of COV- meeting room artwork 50%	\$ 2,970.00
25/08/2023	David Gray & Co Pty Ltd	Supply of green bins	\$ 159.17
11/08/2023	De.Mem-Capic Pty Ltd	Quarterly Water Treatment - BPLC July22	\$ 211.20
11/08/2023	Department of Mines, Industry Regulation and Safety	Building services levy collection July 2023	\$ 11,068.49
11/08/2023	Department of Planning Lands and Heritage	DAP Fee 463-507 Newcastle St	\$ 11,236.00
25/08/2023	Department of Planning Lands and Heritage	DAP fee 1 168 Scarborough Beach Road	\$ 6,003.00
15/08/2023	Department of Social Services	Payroll deduction	\$ 817.15
25/08/2023	Department of Social Services	Payroll deduction	\$ 799.82
11/08/2023	Department of Transport	Vehicle ownership searches July 2023	\$ 3,735.60
25/08/2023	Devco Builders	Admin building meeting rooms and storeroom	\$ 57,129.00
11/08/2023	Devco Builders	DLGSC bike racks and end of trip lockers	\$ 19,910.00
11/08/2023	Devco Builders	Maintenance and repairs - Admin building	\$ 9,499.99
11/08/2023	Devco Builders	Maintenance and repairs - Town centres	\$ 2,640.00
25/08/2023	Devco Builders	Maintenance and repairs - HBF Stadium	\$ 1,809.50
25/08/2023	Devco Builders	Maintenance and repairs - DLGSC	\$ 946.00
11/08/2023	Devco Builders	Maintenance and repairs - Admin building	\$ 603.63
11/08/2023	Devco Builders	Maintenance and repairs - HBF Stadium	\$ 221.93
11/08/2023	DFES Direct Brigade Alarm Monitoring	Annual fire alarm monitoring - BPLC FY 2023-24	\$ 1,881.00
11/08/2023	DFES Direct Brigade Alarm Monitoring	Annual fire alarm monitoring - Admin FY 2023-24	\$ 1,881.00
11/08/2023	DFES Direct Brigade Alarm Monitoring	Annual fire alarm monitoring - DLGSC FY 2023-24	\$ 1,881.00
11/08/2023	DFES Direct Brigade Alarm Monitoring	Annual fire alarm monitoring - Loftus street FY 2023-24	\$ 1,881.00
25/08/2023	Dial-A-Nappy	Merchandise - BPLC	\$ 660.00
25/08/2023	Diversity Cleaning Services Pty Ltd	Window cleaning services - BPLC	\$ 330.00
25/08/2023	DNX Energy Pty Ltd	Supply and install solar panels- DLGSC	\$ 65,780.00
11/08/2023	Dominic Snellgrove	Design Review Panel Meeting	\$ 550.00
25/08/2023	Domus Nursery	Supply of plants	\$ 1,559.51
25/08/2023	Donegan Enterprises Pty Ltd	Playground repairs & maintenance - various locations	\$ 429.00
11/08/2023	Dushong Art	Photography services - NAIDOC week	\$ 1,600.00
25/08/2023	E Bentley	Reimbursement of AUSactive registration fee	\$ 250.00
11/08/2023	E Bentley	Reimbursement - Les Mills workshop & digital kits	\$ 197.53
11/08/2023	E Everitt	Rebate for purchase of reusable sanitary products	\$ 20.70
11/08/2023	E Group Holdings Pty Ltd t/as E Fire & Safety	Replacement of faulty Hose - BPLC 1August 23 & monthly fire panel testing at loftus centre	\$ 1,303.50
25/08/2023	E Hinkley	Adult Embroidery workshop and materials supplies	\$ 356.10
11/08/2023	E White	Partial refund of dog registration	\$ 150.00
15/08/2023	Easi Group	Payroll deduction	\$ 4,285.05
25/08/2023	Easi Group	Payroll deduction	\$ 4,285.05
11/08/2023	Eclipse Soils Pty Ltd	Supply of mulch	\$ 10,925.75

02/08/2023	Eclipse Soils Pty Ltd	Supply of mulch	\$ 5,984.00
11/08/2023	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 2,797.00
11/08/2023	Enigin Partners Pty Ltd	Real-time electricity monitoring Admin, library, BPLC	\$ 4,699.20
11/08/2023	Enviroblast Cannington	Pressure cleaning services	\$ 1,663.50
25/08/2023	Enviroblast Cannington	Pressure cleaning services	\$ 1,663.50
25/08/2023	EOS Electrical	Electrical Services - various location	\$ 7,173.76
11/08/2023	EOS Electrical	Electrical Services - various location	\$ 2,597.78
11/08/2023	F Momen	Refund of hall bond	\$ 300.00
25/08/2023	Flexi Staff Group Pty Ltd	Temporary staff various departments	\$ 19,177.50
25/08/2023	Flick Anticimex Pty Ltd	Pest control services - various location	\$ 4,132.16
11/08/2023	Flick Anticimex Pty Ltd	Pest control services - various location	\$ 1,703.02
11/08/2023	Floreat Athena Soccer Club Inc	Refund of ground bonds and key deposit	\$ 700.00
11/08/2023	Flyt Pty Ltd	3rd party traffic review	\$ 836.00
11/08/2023	Focus Networks	Monthly MPS devices charges August 2023	\$ 28,963.00
25/08/2023	Focus Networks	Monthly SaaS Software as service charges August 2023	\$ 14,873.05
25/08/2023	Focus Networks	Manage corporate WiFi, firewall and network	\$ 11,220.00
25/08/2023	Focus Networks	Second Year AU Domain Renewal	\$ 110.00
25/08/2023	Focus Networks	Interest charge	\$ 3.05
11/08/2023	Ford Family Building Co Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
25/08/2023	Forestvale Trees Pty Ltd	Supply of trees	\$ 1,199.00
11/08/2023	Fort Amity Pty Ltd t/as Bent Logic	Swim school cards	\$ 1,512.50
25/08/2023	G Arco	Payment for crossover subsidy 98 Chelmsford road	\$ 255.00
11/08/2023	Gather Foods	Catering for City event - Boordiyas meeting 2 August 2023	\$ 862.14
25/08/2023	Gay and Lesbian Singers of Western Australia	Citizenship choir - August 2023	\$ 435.00
11/08/2023	Geografia Pty Ltd	Placemap subscription FY 2023-24	\$ 10,890.00
11/08/2023	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 616.00
25/08/2023	Golf Car World	P6041 service cushman	\$ 841.50
11/08/2023	Good Sammy Enterprise	Good Sammy Event Sponsorship FY 2023-24	\$ 14,300.00
11/08/2023	Green Building Council of Australia	Annual Membership Fee FY 2023-24	\$ 2,970.00
25/08/2023	Grove Propagation Nursery	Supply of plants	\$ 5,600.32
25/08/2023	Growise Pty Ltd	Tree guards for new parks- Whippa- gaurds	\$ 682.00
11/08/2023	Gymcare	Gym equipment repairs & maintenance - BPLC	\$ 1,538.43
11/08/2023	Hames Sharley	Consultancy service vincent link & place guidelines	\$ 18,634.55
11/08/2023	Harvey Norman AVIT	Supply of 55 inch TV - BPLC	\$ 595.00
15/08/2023	Health Insurance Fund of WA	Payroll deduction	\$ 192.60
25/08/2023	Health Insurance Fund of WA	Payroll deduction	\$ 192.60
25/08/2023	Helene Pty Ltd t/as LO-GO Appointments	Temp staff for Customer Relations	\$ 2,166.87
11/08/2023	Helene Pty Ltd t/as LO-GO Appointments	Temp staff for Customer Relations	\$ 1,300.12

25/08/2023	Holcim (Australia) Pty Ltd	Concrete supplies	\$ 441.10
25/08/2023	Hospitality Industry Service Providers (HISP) WA Pty Ltd	Morning tea staff training session	\$ 55.00
11/08/2023	I Bellissimo	Refund of infrastructure bond	\$ 275.00
25/08/2023	ID Consulting Pty Ltd	Vincent Precinct Analysis - Economic profiles	\$ 5,500.00
25/08/2023	IKEA Pty Ltd	Supply of lamps - BPLC	\$ 495.00
25/08/2023	J & K Hopkins	Office furniture supplies - Admin & Depot	\$ 3,344.98
11/08/2023	J & K Hopkins	Office supplies- Depot	\$ 674.00
25/08/2023	J Chung	Fitness instructor fees	\$ 406.00
25/08/2023	J Dungey	Rebate for purchase of reusable sanitary products	\$ 50.00
11/08/2023	J K BruinsAccess Office Industries	Supply of cove chair	\$ 655.60
25/08/2023	J Kemp	Payment for author talk on 10 August 2023	\$ 250.00
25/08/2023	J La Cava	Rates Refund	\$ 2,745.10
11/08/2023	J McPhee	Fitness instructor fees	\$ 62.00
11/08/2023	J P Marsland	Fitness instructor fees	\$ 754.00
11/08/2023	Jack Lockers	Locker hire - April-June 2023 - BPLC	\$ 1,137.00
25/08/2023	Jack Lockers	Locker hire - April-June 2023 (part2) -BPLC	\$ 948.00
11/08/2023	Jackson McDonald	Legal services - local law reviews (animals and parking)	\$ 4,637.60
11/08/2023	Janet Verburg	Fitness instructor fees	\$ 1,094.00
25/08/2023	Josie Nolan (Art Amidae)	Citizenship photography August 23	\$ 340.00
11/08/2023	K McCummiskey	Fitness instructor fees	\$ 113.68
11/08/2023	K Reynolds	Reimbursement - parking for external meeting	\$ 28.82
11/08/2023	K Smith	Fitness instructor fees	\$ 1,392.00
11/08/2023	K Ward	Design advisory meeting fee	\$ 400.00
25/08/2023	Kennards Hire	Equipment Hire - toilet trailer and BBQ	\$ 637.70
25/08/2023	Kevrek (Australia) Pty Ltd	Crane services	\$ 919.44
25/08/2023	Kleen West Distributors	Cleaning supplies	\$ 1,224.00
11/08/2023	Kleen West Distributors	Cleaning supplies	\$ 264.00
25/08/2023	Kleenheat Gas	Forklift gas supplies - Depot	\$ 187.90
25/08/2023	Konica Minolta Business Solutions Australia Pty Ltd	Printing cost - BPLC, Admin, Library Depot	\$ 4,442.85
11/08/2023	Krazy Keys	Replace broken key	\$ 350.00
11/08/2023	KS Black Pty Ltd	Bore development and pump services - various location	\$ 75,099.27
25/08/2023	Kuditj Pty Ltd	Catering services - Council Workshop 1 August 2023	\$ 286.00
11/08/2023	L J Sharp	Fitness instructor fees	\$ 116.00
25/08/2023	L K Florey	Refund of infrastructure bond	\$ 1,500.00
25/08/2023	L Stankoski	Refund of infrastructure bond	\$ 2,000.00
15/08/2023	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
25/08/2023	L.G.R.C.E.U.	Payroll deduction	\$ 22.00

25/08/2023	Landgate	Gross rental valuations for interims and land enquiries	\$ 1,660.79
11/08/2023	Landgate	Gross rental valuations for interims and land enquiries	\$ 305.10
11/08/2023	Leederville Cameras	Printing service- welcome to country cop, book club sets , postcards, flyers	\$ 1,385.00
25/08/2023	Leederville Cameras	Printing services - Leederville carpark, senior bus registrations, compassionate communities postcards , aboriginal cultural workshop, Elders meeting	\$ 457.00
25/08/2023	Leo Heaney Pty Ltd	street tree watering and pruning services - various locations	\$ 40,293.00
11/08/2023	Les Mills Asia Pacific	Licence fees for fitness classes August 23	\$ 1,762.07
25/08/2023	Light Application Pty Ltd	Programming of lights for Probus Day -1 October 2023	\$ 451.00
11/08/2023	Limitless Promotions	Supply of Dog and Cat Registration Tags	\$ 1,014.00
11/08/2023	Line Marking Specialists	Line marking services - various location	\$ 9,878.00
25/08/2023	Line Marking Specialists	Line marking services - various location	\$ 7,079.05
25/08/2023	LINEMARKING WA PTY LTD	Supply and install green cold applied plastic for cycle lanes - Oxford street	\$ 17,600.00
11/08/2023	LIWA Aquatics	Payment for WA recreation conference attendance & membership BPLC staff	\$ 3,894.00
11/08/2023	LIWA Aquatics	Payment for WA recreation conference attendance BPLC staff	\$ 2,750.00
11/08/2023	Local Government Professionals Australia WA	Community Development conference 16 September 2023	\$ 2,755.00
25/08/2023	Local Government Professionals Australia WA	Staff training	\$ 50.00
11/08/2023	Local Health Authorities Analytical Committee	Analytical services FY 2023-24	\$ 9,055.74
25/08/2023	Luke Riley Creative	Photography for carparks	\$ 255.00
25/08/2023	M C Kiddie	Refund of infrastructure bond	\$ 275.00
11/08/2023	M G Jajko	Fitness instructor fees	\$ 58.00
11/08/2023	M Hoad	Parking reimbursement for SAT meeting	\$ 17.16
11/08/2023	M Slater	Fitness instructor fees	\$ 120.58
25/08/2023	M Slater	Fitness instructor fees	\$ 120.58
25/08/2023	M Smith	Rates refund of incorrect payment made in error	\$ 677.00
02/08/2023	M Yee	Payroll payment - Pay 2	\$ 2,585.22
11/08/2023	M Yee	Reimbursement for parking fee for ESRI convention	\$ 27.76
25/08/2023	Mackay Urban Design	Design advisory meeting fee	\$ 880.00
25/08/2023	Main Roads WA	Install traffic signal loops to intersection Walcott street and Lord street	\$ 12,656.39
25/08/2023	Main Roads WA	Install AHD (Radar) and reinstate traffic signal	\$ 10,510.05
25/08/2023	Main Roads WA	Install Loops at signals pedestrian crossing Fitzgerald street	\$ 6,426.17
11/08/2023	Main Roads WA	Works undertaken associated with Black Spot Bowler street and Stirling street	\$ 4,697.22
25/08/2023	Main Roads WA	Install AHD (Radar) and reinstate traffic signal	\$ 3,745.38
11/08/2023	Majestic Plumbing Pty Ltd	Plumbing services -BPLC, Child Health Clinic, Subiaco Football club, Hyde park, Forrest park, Woodville reserve, Menzies park, leederville oval	\$ 11,601.50
25/08/2023	Majestic Plumbing Pty Ltd	Plumbing services - Banks reserve, Hyde Park, Menziens Park, Britannia Road Reserve,Forrest Park , Palmerston , Britannia Reserve , Loftus rec centre, Loftus library , Leederville Skate park	\$ 3,961.70
25/08/2023	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 3,966.22
11/08/2023	Mark Digital Print Solutions	Printing services - Posters for changerooms	\$ 135.30
25/08/2023	Market Creations	BPLC Swim Shop Catalogue	\$ 3,261.50

25/08/2023	Market Creations Agency	Proposal council connect module recommendation for staff and manager profile	\$ 1,056.00
11/08/2023	Marketforce Pty Ltd	Advertising services - Bi-monthly ads in the Perth Voice , Public notices	\$ 1,405.89
25/08/2023	Massey's Herd	Milk supplies - Depot	\$ 332.80
25/08/2023	Masterprint Pty Ltd	Supply of Photo cards	\$ 44.00
11/08/2023	Maxima Group Training	School based trainees - work experience students	\$ 250.22
25/08/2023	Maxima Group Training	School based trainees - work experience students	\$ 248.99
15/08/2023	Mayor E Cole	Council meeting fee	\$ 8,072.16
25/08/2023	McLeods Barristers & Solicitors	Legal services fee relating to matter on 247 Stirling street	\$ 718.10
11/08/2023	Messages on Hold	Ownership agreement - Customer Relations	\$ 2,068.56
11/08/2023	Metal Artwork Creations	Supply of staff name badges - various departments	\$ 123.59
25/08/2023	Metal Artwork Creations	Supply of staff name badges - various departments	\$ 73.93
11/08/2023	Mindarie Regional Council	Processable and non processable waste July 2023	\$ 110,943.11
25/08/2023	Mindarie Regional Council	Processable and non processable waste July 2023	\$ 25,617.14
11/08/2023	Minter Ellison	Fee Estimate -Preparation of Sponsorship Agreement	\$ 15,092.77
11/08/2023	Minuteman Press	Delivery of Book Club Bags	\$ 35.00
11/08/2023	Modernians Hockey Club Inc.	Female sports participation grant- FY 2023-24	\$ 2,000.00
25/08/2023	My Best Friend Veterinary Centre	Vet services June 2023 & July 2023	\$ 3,127.65
25/08/2023	N Blunden	Rates Refund	\$ 2,232.44
25/08/2023	N Landis	Refund of infrastructure bond	\$ 275.00
25/08/2023	N R ElliottS McCarthy	Refund of hall bond	\$ 300.00
11/08/2023	N Stokes	Reimbursement - Catering HR Planning Day	\$ 83.60
25/08/2023	Nao Williams	Fitness instructor fees	\$ 195.00
25/08/2023	National Disability Services Limited	Rates Refund	\$ 12,696.29
11/08/2023	Newground Water Services Pty Ltd	Charles veryard mole plough testing	\$ 3,091.00
11/08/2023	Nicholas Jolly & Associates	Fitness instructor fees	\$ 255.20
11/08/2023	Nightlife Music Pty Ltd	Crowd DJ August 2023 - BPLC	\$ 417.94
25/08/2023	Noma Pty Ltd	Design advisory meeting fee	\$ 1,320.00
25/08/2023	North Perth Community Garden	Community support grant - Mens Shed	\$ 1,500.00
11/08/2023	Northshore Unit Inc. - SES	FESA SES Contribution Q1 - FY 2023-24	\$ 10,713.84
11/08/2023	O Dedic	Reimbursement - admin milk supplies	\$ 74.90
25/08/2023	Officeworks Ltd	Office supplies and consumables	\$ 1,021.90
11/08/2023	Officeworks Ltd	Office supplies and consumables	\$ 921.37
11/08/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	CouncilFirst - Azure hosting May 2023	\$ 37,797.45
25/08/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	CouncilFirst - Azure hosting fees for FY 2023-24	\$ 1,104.91
25/08/2023	Optus Billing Services Pty Ltd	Internet - admin June 23 and July 2023	\$ 12,793.11
25/08/2023	Orbit Health & Fitness Solutions Pty Ltd	Clean free standing fan in studio 2	\$ 326.70
11/08/2023	P Pierson	Refund of hall bond	\$ 300.00

11/08/2023	P Tran	Fitness instructor fees	\$ 522.00
25/08/2023	P Tran	Fitness instructor fees	\$ 290.00
25/08/2023	Paragon Construction Solutions Pty Ltd	12 & 30 metre pool tile works - BPLC	\$ 29,374.71
25/08/2023	Paxon Business & Financial Services	Audit services - Fleet, assets and CCTV management	\$ 22,704.00
11/08/2023	PeopleSense by Altius	Annual management fee - FY 2023-24	\$ 971.11
25/08/2023	Pirtek Malaga	Plant repairs and maintenance	\$ 776.68
25/08/2023	Pitney Bowes Australia Pty Ltd	Supplies of Ink cartridge and EZseal	\$ 1,579.60
25/08/2023	Plantrite	Supply of plants	\$ 6,103.90
11/08/2023	PLE Computers	Wireless tv keyboard & USB unifying Receiver	\$ 334.74
25/08/2023	PowerVac Pty Ltd	Service of cleaning equipment - Loftus centre	\$ 325.65
25/08/2023	PriceMark Pty Ltd	Supply of 10 boxes of WAW Bands	\$ 1,413.50
25/08/2023	Pride Western Australia Inc	Festival & event sponsorship - Pride fair event FY 2023-24	\$ 22,000.00
11/08/2023	Primavera Quality Meats	Catering for City event - staff	\$ 470.00
11/08/2023	Print and Sign Co	Printing services- Post cards , update community centre signage, corflutes,50m of pool lane bunting	\$ 2,180.20
25/08/2023	Print and Sign Co	Printing services - various departments	\$ 530.20
25/08/2023	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 23,932.98
11/08/2023	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 726.00
25/08/2023	Proficiency Group Pty Ltd	IM & ICT support service	\$ 550.00
11/08/2023	Proficiency Group Pty Ltd	IM & ICT support service	\$ 330.00
25/08/2023	Profounder Turfmaster Pty Ltd	Leederville Oval Turf Maintenance - June 2023 & July 2023	\$ 17,566.07
11/08/2023	Profounder Turfmaster Pty Ltd	Leederville Oval returfing	\$ 15,804.25
25/08/2023	Protector Fire Services Pty Ltd	Fire equipment maintenance - BPLC	\$ 805.75
11/08/2023	Protector Fire Services Pty Ltd	Fire equipment maintenance - BPLC	\$ 753.39
11/08/2023	Public Transport Authority WA (PTAWA)	Installation soccer themed bus shelter at bus stop 11317	\$ 21,507.23
25/08/2023	PWE Consulting (WA) Pty Ltd	Market rent valuation - Beatty Park café lease extension	\$ 1,925.00
11/08/2023	Quality Press	Printing of post cards for solar workshop	\$ 123.20
25/08/2023	QuickMail	Supply, print and distribute flyers	\$ 980.02
11/08/2023	R Freitas	Fitness instructor fees	\$ 480.00
25/08/2023	R Freitas	Fitness instructor fees	\$ 120.00
25/08/2023	R H Southworth	Refund of infrastructure bond	\$ 2,500.00
11/08/2023	R Woodcock	Refund for parking permit double charged	\$ 210.00
11/08/2023	RAC Motoring Pty Ltd trading as RAC BusinessWise	Towing fee for City vehicle	\$ 105.00
25/08/2023	Rada & Neso Services	Monthly cleaning services - BPLC	\$ 9,600.00
25/08/2023	REALMstudios Pty Ltd	Design advisory meeting fees	\$ 880.00
11/08/2023	Red Spear Pty Ltd	Elders Talk with Barry McGuire - NAIDOCWeek	\$ 968.00
25/08/2023	Regents Commercial	Water services July 23 to August 2023	\$ 332.75
11/08/2023	Renew Property Maintenance	Main Roads and adhoc lane way maintenance July 2023	\$ 8,145.50

11/08/2023	Rentokil Initial Pty Ltd	Pest control services - BPLC August 23 to October 2023	\$ 2,397.60
25/08/2023	Repco	Auto part supplies	\$ 556.74
11/08/2023	Repco	Auto part supplies	\$ 2.75
11/08/2023	Rosevale Fire & Electrical	Investigate fault to Diesel pump & Install Intercom unit	\$ 1,211.50
25/08/2023	Rosie O Face Painters & Entertainers	Payment for attendance to children's book week	\$ 350.00
11/08/2023	Royal W.A. Historical Society Inc.	Annual subscription FY 2023-24	\$ 95.00
25/08/2023	S B Gaul	Rates Refund	\$ 60.00
25/08/2023	S C Gazia	Refund of incorrect library payment	\$ 50.00
25/08/2023	S E Hill	Reimbursement for team planning day lunch	\$ 166.50
11/08/2023	S Patchett	Fitness instructor fees	\$ 495.00
25/08/2023	S Patchett	Fitness instructor fees	\$ 270.00
11/08/2023	S Smart	Fitness instructor fees	\$ 174.00
25/08/2023	S Smart	Fitness instructor fees	\$ 116.00
25/08/2023	Sam's Repairs & Maintenance	Sign installation and maintenance	\$ 2,049.30
11/08/2023	Sanax Medical & First Aid Supplies	First aid supplies - BPLC	\$ 1,268.63
11/08/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 793.00
25/08/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 430.00
11/08/2023	SAS Locksmiths	Key cutting and lock maintenance service	\$ 361.41
25/08/2023	SAS Locksmiths	Key cutting and lock maintenance service	\$ 43.01
11/08/2023	Scarboro Toyota	Vehicle service and repairs	\$ 1,827.40
25/08/2023	Scarboro Toyota	Vehicle service and repairs	\$ 991.46
11/08/2023	SEEK Limited	Job adverts	\$ 1,271.16
11/08/2023	ServiceFM Pty Ltd	General services and material- various locations July 2023	\$ 41,272.63
25/08/2023	ServiceFM Pty Ltd	General services and material various location May 2023 & June 2023	\$ 21,442.87
11/08/2023	Shire of Augusta Margaret River	Long service liability	\$ 1,623.63
11/08/2023	Shop for Shops	Retail display items - BPLC	\$ 343.01
25/08/2023	Smoke and Mirrors Audio Visual	Supply of PA System - Citizenship ceremony August 23	\$ 883.50
25/08/2023	SoCo Studios	Photography Services - National Tree Day	\$ 1,320.00
25/08/2023	Solo Resource Recovery	Pressure cleaning services - various locations	\$ 7,649.40
11/08/2023	South West Compassionate Communities Network Inc	Workshop compassionate communities	\$ 1,000.00
11/08/2023	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 11,298.65
25/08/2023	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 4,389.55
11/08/2023	Sports Turf Technology Pty Ltd	Leaf and soil analysis on sports oval	\$ 2,552.00
11/08/2023	Sportsworld Of WA	Merchandise - BPLC	\$ 3,005.20
25/08/2023	Sportsworld Of WA	Merchandise - BPLC	\$ 2,026.75
25/08/2023	Stantons International	Probity services - DA process	\$ 336.05
25/08/2023	State Library of WA	Better Beginnings Invoicing for FY 2023-24	\$ 1,391.50
11/08/2023	Stott Hoare	Supply of laptops	\$ 34,995.40

11/08/2023	Success Upholstery	Re-upholster of Library Ottoman	\$ 880.00
11/08/2023	Superior Pak Pty Ltd	Plant repairs and maintenance	\$ 2,264.51
25/08/2023	Sydney Tools	Supply of garden tools - Parks	\$ 1,849.00
11/08/2023	Synergy	Electricity and gas charges - various locations	\$ 124,075.48
25/08/2023	Synergy	Electricity and gas charges - various locations	\$ 56,713.95
11/08/2023	T Gloster	Farewell flowers for staff leaving	\$ 55.00
11/08/2023	T H Bruins	Reimbursement for car hire and toll	\$ 199.62
11/08/2023	T Unsworth-Smith	Part refund of Beatty Park Leisure centre fees	\$ 81.60
25/08/2023	Taylor to Suit	Decorating for seniors christmas lunch on 8 December 2023	\$ 1,500.00
11/08/2023	Technology One Ltd	IntraMaps subscription FY 2023-24	\$ 25,691.64
11/08/2023	Teena Smith	Fitness instructor fees	\$ 750.00
25/08/2023	Teena Smith	Fitness instructor fees	\$ 300.00
11/08/2023	Temptations Catering	Catering for Council Workshop 1 August 2023	\$ 807.87
25/08/2023	Temptations Catering	Catering services - Strokesafe event 10 August 2023	\$ 286.40
25/08/2023	The BBQ Man	Pressure cleaning and outdoor artwork cleaning - Oxford street	\$ 5,780.22
11/08/2023	The BBQ Man	Pressure cleaning - Oxford street Jul 2023	\$ 440.00
11/08/2023	The Factory (Australia) Pty Ltd	2023 Town centre Christmas Decorations - Payment 1	\$ 55,000.00
25/08/2023	The Good Grocer Leederville IGA	Catering for STAG Workshop 17 August 2023	\$ 50.00
25/08/2023	The Good Guys	Purchase of Side by Side Refrigerator - North Perth Town Hall	\$ 1,784.00
11/08/2023	The Paddington Alehouse	Catering for citizenship ceremony August 2023	\$ 1,770.00
11/08/2023	The Posy Factory	Delivering sympathy flowers to Uncle Ben	\$ 125.00
25/08/2023	The Roman Catholic Archbishop of Perth Glendalough Parish	Rates Refund	\$ 1,060.58
25/08/2023	The Royal Life Saving Society Western Australia Inc	Staff Training	\$ 420.00
11/08/2023	Thrifty Car Rental	Hire car for repair 19 June 23 to 19 July 2023	\$ 2,945.62
11/08/2023	Tom Lawton - Bobcat Hire	Bobcat Hire - various locations	\$ 15,304.30
25/08/2023	Tom Lawton - Bobcat Hire	Bobcat Hire - various locations	\$ 6,913.50
25/08/2023	Totally Workwear Mt Hawthorn	Uniform Supplies - various locations	\$ 12,377.45
11/08/2023	Totally Workwear Mt Hawthorn	Uniform Supplies - various locations	\$ 2,389.59
25/08/2023	T-Quip	Plant repairs and maintenance	\$ 1,343.60
11/08/2023	T-Quip	Plant repairs and maintenance	\$ 382.35
11/08/2023	Traffic Logistics Australia	Traffic survey services - various sites	\$ 1,694.00
25/08/2023	Tree Amigos	street trees and parks pruning/removal - various locations	\$ 79,881.45
11/08/2023	Tree Amigos	street trees and parks pruning/removal - various locations	\$ 34,017.50
25/08/2023	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 2,358.56
11/08/2023	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 535.24
25/08/2023	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 5,296.50
11/08/2023	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 2,217.16

25/08/2023	Universal Diggers	Plant hire - Depot	\$ 17,146.25
11/08/2023	Urbis Pty Ltd	Review of local planning policies	\$ 440.00
25/08/2023	Urbis Pty Ltd	Review of local planning policies	\$ 440.00
11/08/2023	V Forbes	Fitness instructor fee	\$ 1,084.60
25/08/2023	V Forbes	Fitness instructor fee	\$ 382.80
11/08/2023	V Hansen	Bush medicine workshop 7 July 2023	\$ 3,000.00
25/08/2023	V K Tang	Rates Refund	\$ 250.00
25/08/2023	V McGuire	Welcome to Country - Citizenship ceremony	\$ 715.00
25/08/2023	V StankoskiWordNerd Document Services	Local Law document formatting x 8 hours	\$ 300.00
25/08/2023	Veolia Recycling & Recovery Pty Ltd	General waste collection July 2023	\$ 1,947.50
11/08/2023	Vorgee Pty Ltd	Merchandise - BPLC	\$ 592.35
25/08/2023	W.A. Limestone Co	Supply of limestone	\$ 712.69
11/08/2023	WA Genealogical Society Inc.	Annual associate subscription Fy 2023-24	\$ 100.00
11/08/2023	WA Library Supplies	Library supplies - bookmarks	\$ 152.50
11/08/2023	WA Police	Return of Grant Funds GRAFHO11920	\$ 55,000.00
11/08/2023	WALGA	WALGA People & Culture Seminar 2023 - Staff	\$ 621.00
25/08/2023	Water Corporation	Water charges - various locations	\$ 29,095.05
11/08/2023	Water Corporation	Water charges - various locations	\$ 7,754.02
25/08/2023	WATS Management Pty Ltd t/a Austraffic WA	Reprocessing CCTV footage - Grosvenor Road trial project	\$ 1,069.20
11/08/2023	Way Funky Company Pty Ltd	Merchandise - BPLC	\$ 14,618.71
11/08/2023	West Australian Football Commission	Refund of grounds bond	\$ 825.00
11/08/2023	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 5,343.17
25/08/2023	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 2,232.34
25/08/2023	Western Metropolitan Regional Council	Processing of FOGO Material 17 July 2023 to 31 July 2023	\$ 31,351.28
11/08/2023	Western Metropolitan Regional Council	Processing FOGO waste July 2023 & Supply of FOGO bags	\$ 26,310.45
25/08/2023	Western Resource Recovery Pty Ltd	Grease trap maintenance - Loftus Rec centre	\$ 550.00
11/08/2023	West-Sure Group Pty Ltd	Cash collection services - Admin, BPLC Parking July 2023	\$ 1,890.24
11/08/2023	Wheeler's Books Pty Ltd	Supply of library books	\$ 15.99
11/08/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$ 1,330.49
25/08/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$ 86.80
11/08/2023	Woodlands Distributors Pty Ltd	Supply of compostable dog waste bags	\$ 8,537.76
11/08/2023	Workwear Supplies	Staff uniforms library	\$ 2,466.75
25/08/2023	Worldwide East Perth	Printing services - corflutes	\$ 1,518.00
11/08/2023	Worldwide East Perth	Printing services -corflutes	\$ 1,298.00
25/08/2023	Wow Wipes	Supply of anti bacterial wipes - BPLC	\$ 2,530.00
11/08/2023	Wow Wipes	WOW wet wipes for the gym	\$ 1,265.00
25/08/2023	YMCA of Perth Youth & Community Services Inc	Community budget grant FY 2023-24	\$ 55,000.00

25/08/2023	YogaNut	Fitness instructor fees	\$ 378.00
25/08/2023	Yolande Gomez	Fitness instructor fees	\$ 992.00
11/08/2023	Yolande Gomez	Fitness instructor fees	\$ 362.36
25/08/2023	Zenien	1 month hire for two mobile CCTV units	\$ 3,464.00
11/08/2023	Zenien	CCTV Systems Consulting/Installation	\$ 181.50
11/08/2023	Zeta Crochet	Crochet workshop - Library	\$ 500.00
25/08/2023	ZIP Heaters Aust Pty Ltd	Hydrotap maintenance - Admin, Gymnastic, Library Lounge	\$ 4,289.34
11/08/2023	ZIP Heaters Aust Pty Ltd	Hydrotap maintenance - library	\$ 335.61
25/08/2023	Zipform	Annual e-Rates Fy 2023-24 4, Print and supply 2pp DL Flyer, A4 brochure	\$ 35,714.20
			\$ 3,621,058.59
	Payroll		
01/08/2023	Payroll Pay Period 3		\$ 737,331.30
15/08/2023	Payroll Pay Period 4		\$ 739,098.71
29/08/2023	Payroll Pay Period 5		\$ 736,398.44
	Total Payroll		\$ 2,212,828.45
	Total Payment		\$ 5,833,887.04

Creditors Report - Payments by Cheque				
01/08/2023 to 31/08/2023				
Creditor	Date	Payee	Description	Amount
82755	10/08/2023	Petty Cash - Beatty Park Leisure Ce	Petty cash recoup- BPLC 31.07.23	\$ 331.30
82756	10/08/2023	Petty Cash - Finance	Petty Cash Recoup - Finance 10.08.23	\$ 312.20
Total Net Cheque Payments				\$ 643.50

Creditors Report - Payments by Direct Debit				
01/08/2023 to 31/8/2023				
Credit Card Transactions for the Period 07/07/2023 - 4/08/2023				
Card Holder	Date	Payee	Description	Amount
CEO	13/07/2023	CPP Cultural Centre	CEO Parking - FIFA WWC 2023 Official welcome	\$ 4.54
	31/07/2023	WA News	WA newspaper subscription - digital and paper	\$ 83.60
	03/08/2023	Point Parking Pty Ltd	CEO Parking - RAC Healthy Streets workshop	\$ 4.00
				\$ 92.14
Director Infrastructure & Environment				
	19/07/2023	Good Grocer	Rangers emergency review	\$ 55.00
	01/08/2023	Paypal RLSSA	Conference drowning prevention	\$ 890.00
	02/08/2023	Harvey Norman	Electric oven - North Perth Town Hall	\$ 649.00
				\$ 1,594.00
Manager Marketing and Partnerships				
	07/07/2023	Facebook	Facebook boost - ADHD and kids info session	\$ 31.27
	07/07/2023	QR Code Generator.com	QR Code Generator	\$ 288.31
	07/07/2023	International transaction fee	QR Code Generator	\$ 7.21
	08/07/2023	Facebook	Beatty Park Facebook boosts	\$ 200.00
	10/07/2023	Mailchimp	E-Newsletter	\$ 729.71
	23/07/2023	Asana.com	Marketing and Comms scheduling tool	\$ 907.39
	23/07/2023	International transaction fee	Marketing and Comms scheduling tool	\$ 22.68
	27/07/2023	FWWC2023 Pty Ltd	FIFA Women's world cup tickets	\$ 400.00
	28/07/2023	Australia the Gift	Citizenship Gifts	\$ 599.15
	31/07/2023	Facebook	Facebook boost Sustainable style workshop event	\$ 446.76
				\$ 3,632.48
Council Liaison Officer				
	28/07/2023	WA Local Government	Council Taining and professional development - Cr Ron Alexander	\$ 434.50
	01/08/2023	SQ Bunn Mee	Catering for council event	\$ 190.00
	01/08/2023	A1 Quality Laundromat	Laundry services - tablecloths for council	\$ 26.00
				\$ 650.50
Branch Librarian				
	14/07/2023	MHA Products	Foldable plastic desk trolley - Books on wheels	\$ 255.43

Card Holder	Date	Payee	Description	Amount
	21/07/2023	Mitre 10	Alien tape for mounting displays & other items	\$ 73.90
	24/07/2023	Our Community Pty Ltd	Training - Taking minutes for DBB	\$ 110.00
	24/07/2023	Bellbird Kidz	Noongar dominoes and game set	\$ 214.39
	24/07/2023	SP Mrbob Puzzles	Noongar puzzle set	\$ 41.00
	24/07/2023	Homeless Training	Webinar - Social workers in Libraries DBB & GH	\$ 145.83
	24/07/2023	International Transaction Fee	Webinar - Social workers in Libraries DBB & GH	\$ 3.65
	25/07/2023	QBD The Bookshop	Book supply	\$ 25.69
	26/07/2023	EZI Alia	Webinar - First nations representation and agency in Libraries	\$ 15.00
	27/07/2023	Booktopia Pty Ltd	Staff resource greening libraries	\$ 72.18
	31/07/2023	Microsoft Store	Library supply - Gang Beasts game - xbox console	\$ 26.95
				\$ 984.02
Manager ICT				
	07/07/2023	Twilio Sendgrid	Software API cost - email service BPLC booking system	\$ 135.16
	07/07/2023	International transaction fee	Software API cost - email service BPLC booking system	\$ 3.38
	09/07/2023	Devolutions Inc	ICT secure accounts/Password manager	\$ 453.47
	09/07/2023	International transaction fee	ICT secure accounts/Password manager	\$ 11.34
	16/07/2023	Node one	Fixed wireless internet - Beatty Park	\$ 109.00
	18/07/2023	Officeworks	IT supplies - HDMI cables, key tags, sticky notes	\$ 211.57
	18/07/2023	Catch	IT supplies - Daxys phone holder	\$ 118.00
	18/07/2023	JB HI-Fi Online	IT supplies - Ezymount and samsung tv mount brackets	\$ 339.00
	19/07/2023	Zoom	Video conferencing	\$ 338.68
	20/07/2023	JB HI-Fi Online	IT supplies - Logitech keyboards x 3	\$ 364.99
	20/07/2023	EziM2M One Pty Ltd	Sim card service - parks reticulation	\$ 512.09
	28/07/2023	Blueskys App	Zoom timer app	\$ 18.59
	28/07/2023	International transaction fee	Zoom timer app	\$ 0.46
	01/08/2023	Node one internet	Fixed wireless internet - Admin	\$ 119.00
	02/08/2023	Officeworks	IT supplies - Step ladder, tape	\$ 123.19
	02/08/2023	Assetsonar.com	ICT asset management	\$ 423.95
	02/08/2023	International transaction fee	ICT asset management	\$ 10.60
				\$ 3,292.47
Procurement and Contracts Officer				
	19/07/2023	Planoly	Social media scheduling tool - Media and comm. Team	\$ 198.90
	19/07/2023	International transaction fee	Social media scheduling tool - Media and comm. Team	\$ 4.97

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
	21/07/2023	Shutterstock	Photo Library fee - Media and communications team	\$ 69.00
	26/07/2023	Shutterstock	Photo Library fee - Media and communications team	\$ 99.00
				\$ 371.87
Total Corporate Credit Cards				\$ 10,617.48
Direct Debits				
	21/08/2023	All Leasing and PB Leasing	Total Leasing	\$ 395.83
	11/08/2023	Kennards Hire Pty Ltd - Equipment Hire	Total Payment	\$ 230.20
Superannuation contractors				
	01/08/2023	Super Choice	Superannuation contractors	\$ 1,123.46
	18/08/2023	Super Choice	Superannuation contractors	\$ 1,416.59
			Total Superannuation contractors	\$ 2,540.05
Loan Repayments				
	01/08/2023	Treasury Corporation		\$ 78,434.41
	08/08/2023	Treasury Corporation		\$ 95,597.36
	25/08/2023	Treasury Corporation		\$ 376,847.69
			Total Treasury Corporation	\$ 550,879.46
Bank Fees and Charges				
		Commonwealth Bank	Bank fees	\$78,841.80
Total Direct Debits including Credit Cards				\$ 643,504.82